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1 October 1957

MEMORANDUM FOR: Chief, Finance Division

SUBJECT: [REDACTED]

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1. In the wake of detailed discussions with [REDACTED] by representatives of IO Division and the Finance Division, and in subsequent review and analysis of all available financial records concerning the personal account of [REDACTED] and [REDACTED], representatives of both participating offices have concluded that all possible avenues of audit and compromise have been exhausted.

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2. At this date, and assuming that the O&L Branch concerned approves all accountings and re-certifications subsequent filed with it as a result of these sessions, it is firmly believed that the best course of action is to invoice [REDACTED] on the basis of unaccounted for project funds in the amount of \$889.73, as follows:

Unaccounted for balances reported
22 July 1957:

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[REDACTED]	\$ 8,917.42
[REDACTED]	12,563.63
(Personal)	4,331.27
	\$ 25,812.32
Less: Refund not identified by Project	18,867.80
Balance	\$ 6,944.52
Less: Liquidated Personal Account	4,331.27
Less: Subsequent ^{Accounting} writeoff of [REDACTED] funds	\$ 2,613.25
Unaccounted for balance	<u>1,723.52</u>
	\$ <u>889.73</u>

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3. However, attention is invited to the fact that in making settlement with [REDACTED], the Agency owes him certain credits comprising salary and travel reimbursements, which will exceed in total the unaccounted for project balance of \$889.73 by several hundred dollars. Final settlement with [REDACTED] should be based on all these factors.

DOC	4	REV DATE	14/3/80	BY	029725	SECRET
ORIG COMP	40	OPI	3P	TYPE	02	SECRET
ORIG CLASS	Approved For Release 2000/08/29 : CIA-RDP78-05747A000200060040-8					CONFIDENTIAL
JUST	22	NEXT REV	2010	AUTH:	MR 10-2	

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4. If you concur in settling with [REDACTED] at this time and on the basis outlined in paragraph 3, please indicate your concurrence on the appropriate copy of this memorandum and return it to this Division. We shall then execute the necessary documentation for final termination of [REDACTED], i.e., letter of resignation, termination secrecy agreement, refund of his Civil Service Retirement deductions, etc.

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5. We wish at this time to express our sincere appreciation of the time and effort put forth by your O&L Branch representatives in assisting us through this unfortunate and delicate exercise.

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[REDACTED]
Chief, Branch 3
International Organizations Division

CONCUR:

25X1A9a

[REDACTED]
Chief, Finance Division

10 Oct '57
Date

*This action received
by controller 10/10/57
in concurrence
and [REDACTED] ggb*

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